

CERTIFICATE

2014

To the Clerk of , State of Kansas

We, the undersigned officers of

Lyons Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2014-2015</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	382,200
Employee Benefit Fund		34,000
TOTAL		416,200
Budget Summary	0	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes___ No___

Kyle Johnson, Chairman

Bob Wedel, Vice-Chairman

Marcia Chastain

Wanda Pineda

Audrey Edwards

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Lyons Recreation Commission

1201 S. St. John

Lyons, KS 67554

USD#405

800 S. Workman

Lyons, KS 67554

Provide point of 0

POC phone number: 0

Other County: 0

Other County: 0

Other County: 0

0

2014

FUND PAGE

Adopted Budget	Prior Year Actual 2012-2013	Current Year Estimated 2013-2014	Proposed Budget Year 2014-2015
General Fund			
Unencumbered Cash Balance	178,156	178,156	211,455
Receipts:			
Ad Valorem	185,841	219,510	201,863
Delinquent	5,759	4,835	5,845
Fees	71,341	79,064	79,200
Motor Vehicle	19,634	18,599	22,004
Rec. Vehicle	321	306	372
IRB	480	0	0
Activity Fund	0	0	0
Unencumbered Cash Balance	0	0	0
State Source	0	0	0
Interest on Idle Funds			
Total Receipts	283,376	322,314	309,284
Resources Available	461,532	500,470	520,739
Expenditures:			
Activity Supplies	46,620	40,498	44,000
Advertising	3,988	4,686	6,000
Capital Outlay	29,545	0	40,000
Contract Labor	18,953	24,320	25,000
Dues & Subscriptions	1,681	2,647	2,750
Employee Benefit Res	0	0	2,000
Insurance	4,653	5,430	5,750
Interest	0	0	0
Wellness Center Upkeep	7,492	6,109	16,100
Office Supplies	1,680	1,265	3,000
Payroll	128,688	134,734	136,550
Postage	619	496	1,500
Rent	867	1,124	2,000
Repair & Maintenance	27,228	44,887	50,000
Senior Activities	6,435	5,793	7,000
Staff Travel	1,470	989	6,500
Truck Note	0	0	0
Utilities	11,839	12,107	14,050
Vehicle Expense	4,833	3,930	20,000
Previous Year Encumbrance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	296,591	289,015	382,200
Unencumbered Cash Balance	164,941	211,455	138,539

FUND PAGE

Adopted Budget	Prior Year Actual 2012-2013	Current Year Estimated 2013-2014	Proposed Budget Year 2014-2015
Employee Benefit Fund			
Unencumbered Cash Balance	33,844	42,503	48,499
Receipts:			
Ad Valorem	37,161	36,695	33,657
Delinquent	1,126	967	974
Motor Vehicle	3,927	3,721	4,157
Recreational Vehicle	64	61	70
IRB	96	0	0
Unencumbered USD Cash Balance	0	0	0
Contribution General Fund			
Machine and Equipment State Aid	0	0	0
Interest on Idle Funds	0	0	0
Total Receipts	42,374	41,444	38,858
Resources Available	76,218	83,947	87,357
Expenditures:			
FICA	10,372	10,819	10,372
Unemployment	136	140	140
Workman's Comp	1,535	1,807	1,535
Health Insurance	10,500	10,305	10,500
Liability	1,653	1,738	1,653
D&O Insurance	1,207	1,299	1,202
KPERS	8,312	9,340	8,598
Life Insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	33,715	35,448	34,000
Unencumbered Cash Balance	42,503	48,499	53,357


The Governing Body of
Lyons Recreation Commission
will meet on the 5th day of August, 2014 at 12:00p.m. at the Lyons Recreation Commission
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Lyons Recreation Commission
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2012-2013	Current Year Estimated 2013-2014	Proposed Budget Year 2014-2015
General	289,592	289,015	382,200
Employee Benefit Fund	33,715	33,715	34,000
Totals	323,307	322,730	416,200
Lease Purchase:			
Principal Balance @ Beg of FY	0	0	0


Recreation Commission Secretary

Page No.

State of Kansas
Rice County SS.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 22nd day of July, 20 14, with subsequent publications being made on the following dates:

_____, 20_____
_____, 20_____
_____, 20_____
_____, 20_____
_____, 20_____
_____, 20_____

Signed: _____

Subscribed and sworn to before me this 22nd day of July, 20 14.

Anita Settle

Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 79.50

Total Publication Fee: \$ 79.50

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Fund	Prior Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	289,592	289,015	382,200
Emp. Benefit	33,715	33,715	34,000
Totals	323,307	322,730	416,200
Lease purchase balance			
at Beg. of FY		0	

Raymond Soeken Jr., Recreation Commission Secretary

